



**Daily Trade Sheet**  
Thursday, 24 October 2019

**Offices**  
1st Floor  
24 Mulchan Seuchan Road  
Chaguanas

6 Gallus Street  
Woodbrook  
Port-of-Spain

Building II  
Cross Crossing Centre  
San Fernando

**Contact Us**  
**Phone:** (868) 226-8773 or 2BOURSE  
**Fax:** (868) 665-5755  
**Email:** invest@boursefinancial.com  
**Website:** www.bourseinvestment.com

**Market Highlight**  
*NFM was the volume leader with 107,000 shares traded.*

**Quote of the Week**  
"Earn as much as you can. Save as much as you can. Invest as much as you can. Give as much as you can."  
**John Wesley**

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 24.00	0	\$ 24.00	\$ -	0.0%	500	\$ 24.02	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 16.05	0	\$ 16.05	\$ -	0.0%	17,360	\$ 16.02	0	\$ -
ANSA McAL	\$ 55.00	8	\$ 54.98	\$ (0.02)	0.0%	500	\$ 54.00	27	\$ 54.98
ANSA MERCHANT BANK LTD.	\$ 35.75	0	\$ 35.75	\$ -	0.0%	0	\$ -	1,011	\$ 35.75
FIRST CITIZENS BANK LIMITED	\$ 40.50	4,949	\$ 40.50	\$ -	0.0%	5,000	\$ 40.51	160	\$ 40.70
FIRST CARIBBEAN	\$ 9.24	4,800	\$ 9.05	\$ (0.19)	-2.1%	350	\$ 9.00	200	\$ 9.05
GRACEKENNEDY	\$ 3.40	27,173	\$ 3.40	\$ -	0.0%	81,870	\$ 3.36	22,827	\$ 3.40
GUARDIAN HOLDINGS LTD	\$ 18.42	500	\$ 18.44	\$ 0.02	0.1%	12,199	\$ 18.42	17,219	\$ 18.50
GUARDIAN MEDIA LIMITED	\$ 8.50	0	\$ 8.50	\$ -	0.0%	0	\$ -	652	\$ 8.49
JMMBGL	\$ 2.08	0	\$ 2.08	\$ -	0.0%	12,460	\$ 2.00	110,224	\$ 2.08
MASSY HOLDINGS LTD	\$ 55.00	1,000	\$ 55.00	\$ -	0.0%	8,759	\$ 55.00	150	\$ 57.00
NEL	\$ 5.70	2,621	\$ 5.70	\$ -	0.0%	2,379	\$ 5.70	52	\$ 5.76
NFM	\$ 1.50	107,000	\$ 1.47	\$ (0.03)	-2.0%	690	\$ 1.45	2,565	\$ 1.49
NCB FINANCIAL GROUP LTD	\$ 10.69	21,845	\$ 10.75	\$ 0.06	0.6%	901	\$ 10.66	26,315	\$ 10.75
ONE CARIBBEAN MEDIA LTD	\$ 10.00	0	\$ 10.00	\$ -	0.0%	0	\$ -	285,018	\$ 10.00
PLIPDECO	\$ 3.60	0	\$ 3.60	\$ -	0.0%	269,707	\$ 3.55	1,410	\$ 3.60
PRESTIGE HOLDINGS	\$ 8.10	0	\$ 8.10	\$ -	0.0%	840	\$ 8.10	779	\$ 8.40
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 122.92	0	\$ 122.92	\$ -	0.0%	335	\$ 122.96	166	\$ 123.00
SAGICOR FINANCIAL CORPORATION	\$ 10.61	52,009	\$ 10.65	\$ 0.04	0.4%	150	\$ 10.75	8,750	\$ 11.00
SCOTIABANK	\$ 59.75	2,542	\$ 59.76	\$ 0.01	0.0%	3,995	\$ 59.75	15,312	\$ 60.00
WEST INDIAN TOBACCO	\$ 104.51	0	\$ 104.51	\$ -	0.0%	630	\$ 104.51	133	\$ 105.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 25.85	2,019	\$ 25.70	\$ (0.15)	-0.6%	15,664	\$ 25.60	4,581	\$ 25.70
TRINIDAD CEMENT LIMITED	\$ 2.00	9,400	\$ 2.00	\$ -	0.0%	13,635	\$ 2.00	8,543	\$ 2.04
UNILEVER CARIBBEAN LIMITED	\$ 24.51	830	\$ 24.50	\$ (0.01)	0.0%	10,249	\$ 24.50	15,925	\$ 25.00
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	241,672	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	\$ 1.00	0	\$ 1.00	\$ -	0.0%	33,019	\$ 1.00	49,000	\$ 1.10
<b>PREFERENCE</b>									
GUARDIAN MEDIA LIMITED 6%	\$ 66.00	0	\$ 66.00	\$ -	0.0%	960	\$ 65.70	0	\$ -
LJ WILLIAMS 8%	\$ 3.79	0	\$ 3.79	\$ -	0.0%	10	\$ 3.30	0	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS:</b>									
<b>VOLUME TRADED</b>		<b>236,696</b>							
<b>VALUE TRADED</b>		<b>\$1,604,986.95</b>							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 15.75	0	\$ 15.75	\$ -	0.0%	1,200	\$ 15.76	0	\$ -
CLICO INVESTMENT FUND	\$ 24.07	45,658	\$ 24.06	\$ (0.01)	0.0%	34,761	\$ 24.06	109,626	\$ 24.10
Fortress Caribbean Property Fund- DF	\$ 0.67	0	\$ 0.67	\$ -	0.0%	0	\$ -	0	\$ -
Fortress Caribbean Property Fund- VF	\$ 1.70	0	\$ 1.70	\$ -	0.0%	0	\$ -	0	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
<b>VOLUME TRADED</b>		<b>45,658</b>							
<b>VALUE TRADED</b>		<b>\$1,098,531.48</b>							
<b>SME</b>									
CINEMAONE LIMITED	\$ 8.00	0	\$ 8.00	\$ -	0.0%	700	\$ 7.15	5,019	\$ 7.50
<b>VOLUME TRADED</b>		<b>0</b>							
<b>VALUE TRADED</b>		<b>\$0.00</b>							
<b>USD EQUITY</b>									
MPC CARRIBEAN CLEAN ENERGY LIMITED	\$ 1.00	0	\$ 1.00	\$ -	0.0%	100	\$ 1.02	0	\$ -
<b>VOLUME TRADED</b>		<b>0</b>							
<b>VALUE TRADED</b>		<b>\$0.00</b>							
<b>TOTAL VOLUME TRADED</b>		<b>282,354</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$2,703,518.43</b>							
<b>TTD CORPORATE BOND MARKET</b>									
NIF Series A 4.50% 09.08.2023	\$ 100.00	0	\$ 100.00	\$ -	0.0%	1,817,000	\$ 100.00	0	\$ -
NIF Series B 5.70% 09.08.2030	\$ 102.01	0	\$ 102.01	\$ -	0.0%	77,000	\$ 102.00	0	\$ -
NIF Series C 6.60% 09.08.2038	\$ 107.00	0	\$ 107.00	\$ -	0.0%	32,000	\$ 106.00	0	\$ -